

Municipal Form

Office of Campaign and Political Finance

KEUEIVE UFile with: City or Town Clerk or Election Com	nission
Fill in Reporting Period dates: Beginning Date: 10/19/13 21 Ending Date: 29 12/31/13	
Type of Report: (Check one) 9ITY CLERKS OFFICE	
V.,	
8th day preceding preliminary 8th day preceding election 30 day Alter Election, MAIX year-end report dissolution	<u> </u>
Maura Ryan-Ciardiello Maura Ciardiello Committ	00
Capitidate Full Name (if applicable) Committee Name	<u> </u>
Haverhill School Committee Maureen B. Ciardiello	
Office Sought and District Name of Committee Treasurer	
18 Hatey Rd., Haverhill, MA 18 Hatey Road, Haverhi	\mathcal{T}
18 Haley Rd., Haverhill, MA 18 Haley Road, Haverhi Residential Address Committee Mailing Address	
Telephone Number (optional):	
SUMMARY BALANCE INFORMATION:	
100111	
Line 1: Ending Balance from previous report	٠
Line 2: Total receipts this period (page 3, line 11)	
Line 3: Subtotal (line 1 plus line 2) 2, 856, 66	
Line 4: Total expenditures this period (page 5, line 14) 9,568,40	
Line 5: Ending Balance (line 3 minus line 4)	
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7) \[\frac{\chi_1 \sum_0 \chi_0}{\chi_1 \sum_0 \chi_0} \cdot 0 \cd	٠
Line 8: Name of bank(s) used: TD BANK	
Affidavit of Committee Treasurer:	
certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance	e
activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.	
and the second s	
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)	
Candidate with Committee and no activity independent of the committee	
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finetrity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contribution incurred any liabilities nor made any expenditures on my behalf during this reporting period.	
Candidate without Committee <u>OR</u> Candidate with independent activity filing separate report	
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the	1

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to

report all receipts. Please include your committee name and a page numb

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/28/13	Nelson Blinn	100.00	
10/28/13	Attorney Bill Cox	100.00	
1/1/13	Stephen Doherty	100.00	
1/1/13	Paul & Cheryl Ferguson	100.00	
1/3/13	Haverhill Firefighters Union Haverhill, MA	200.00	Haverhill FireFighters Union Local 1011
1/6/13	Sheriff Cousins Committee	50.00	
1/3/13	Stephen Ryan 19 Sagamore Road, Haverhill, MA 01830	200.00	Haverhill Firefighter City of Haverhill
1/1/13	Mary Watson	50.00	The state of the s
	ts over \$50 (or listed above)	800.00	
	ts \$50 and under* (not listed above)	100.00	
e 11: TOTAL RE	CEIPTS IN THE PERIOD	900.00 ←	Enter on page 1, line 2

u have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

Schedul B Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	
10/21/13	International Direct Mailer, LLC	PO BOX 92 Groveland, MA 01834	Mailer	Amoun: 4,111
10/20/13	Maura Ciardiello		Reimbursement	7,111
				39.
11/4/13	Maura Ciardiello		Reimbursement	200.
11/6/13	Maura Ciardiello		Reimbursement	100.0
1/18/13 Staples	Staples	Plaistau Rd Plaistau NM	Printing Supplies	117.
	Li	ne 12: Total Expenditures	over \$50 (or listed above)	4,529.13
			50 and under* (not listed above)	39.27
	Enter on page 1, line $4 \rightarrow Li$	ne 14: TOTAL EXPENDI	TURES IN THE PERIOD should include only those expenditures no	4,568.40

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
10/23/13	Maura Ciardiello Committee	18 Haley Road, Haverhill, MA	Loan	2,500.00
		ne 18: TOTAL OUTSTANDI		